

REVISED AGENDA

Waukesha County Finance Committee
Wednesday, October 1, 2003 – 8:45 a.m.
Courthouse – Room 179

Public Comments
Approve Minutes of Previous Meeting(s)
Executive Committee Report
Schedule Next Meeting Dates

Announcements
Read Correspondence
Meeting Approvals
Future Agenda Items

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Annual Report on Grant / Sunset Positions
2. 2004 Budget Overview
3. 2nd Quarter Status Report on Investments
4. Payment of Special Assessments and Tax Certificates Issued
5. Discuss and Consider the 2004 Operating Budget for the Treasurer's Office
6. Discuss and Consider Ordinance 158-O-071: Authorize Parks and Land Use Department to Negotiate and Execute Agreements With Non-participating Municipalities and School Districts for Recycling Services
7. Contract Procurement Process for Web Content Management Application Development
8. Discuss and Consider the 2004 Operating Budget for the Department of Administration

<u>Item</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
1, 2	Keith Swartz, Budget Manager	9:00 a.m.
2	Linda Witkowski, Budget Specialist	9:20 a.m.
3	Bob Ries, Principal Financial Projects Analyst	10:00 a.m.
4, 5	Pam Reeves, Treasurer	10:30 a.m.
6	Karen Fiedler, Solid Waste Manager	12:30 p.m.
7	Mike Biagioli, Information Systems Manager	12:45 p.m.
8	Norm Cummings, Administration Director; and Staff	1:00 p.m.

REVISED 09/26/03

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Patricia A. Haukohl, Chair